

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
 Week of 10/11/2013

City:	Payee	Description	Amount
	ProAct, Inc.	Prescription health care cost Sept 16th - 30th, 2013 - all departments	84,518.14
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	41,655.81
	NYSIF	Workers' Compensation premiums 4th installment 2013-2014 year	38,826.35
	City Chamberlain	Sept 2013 utility invoices for all City departments	31,593.40
	Tyler Technologies	4th qtr. ASP hosting & software maintenance fees - Data Processing - Oct 2013	19,924.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,346.88
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - Sept 2013 usage	12,544.97
	Drummac Septic Service	Sludge & grit hauled to landfills 28 loads & grit container rental - WPCP - Oct 2013	11,128.76
	Triangle Electric	Miscellaneous electrical services - WPCP - 140 hrs. Sept 2013	9,940.00
	NEWS of Maine Inc.	180.43 tons of sludge to Grasslands landfill - Sept 2013	9,053.98
	Verizon Wireless	Mobile phone billing monthly charges - Aug/Sept 2013 - all departments	5,874.36
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,547.3 gallons - Police - Sept 2013	4,827.79
	Goldberger & Kremer	Legal matters fees - Sept 2013 - monthly retainer plus travel and arbitration issues	3,318.00
	NYS Electric & Gas	Electricity & gas charges for Sept 2013 - Police & WPCP	2,756.57
	Thatcher Company of New York	6.4828 dry tons of 48.5% Liquid Alum solution - WPCP - Sept 2013	2,742.22
	Ferguson Waterworks #576	Hydrant parts and pump/coupling parts - DPW - August 2013	2,153.90
	Postmaster - USPO	Advance postage for presorted 1st class invoice mailing - Data Proc - Oct 2013	2,000.00
	Automation Inc.	Purchase of 2 replacement downtown information kiosks - CD - Oct 2013	1,565.30
	KCB Inc.	Vehicle tires and services - Police & DPW - Aug/Sept 2013	1,439.56
	Marshall & Sterling Upstate	PCL policy updates for 2013/2014 policy year - City departments	1,397.10
	Cyncon Equipment Inc.	Repair parts purchases - DPW - August 2013	1,106.86
	Others - 63 total others	Various	11,840.78
		Total City	318,555.23
MLD:			
	M. Scher & Son, Inc.	2nd installment on 46kv breaker replacement - Sept 2013	42,871.60
	Municipal Electric Utilities Assoc.	2013 special assessment II for grid protest, 3 installments - Sept 2013	31,493.78
	ProAct, Inc.	Prescription health care cost Sept 16th - 30th, 2013	12,528.75
	City Chamberlain	Sales tax for August 2013 transfer to make state payment	12,088.26
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	6,174.95
	Clinton County DSS (9)	Refunds of HEAP payments applied to electricity accounts - August 2013	4,778.22
	NYSIF	Workers' Compensation premiums 4th installment 2013-2014 year	3,723.08
	Storage Battery Systems	Specific gravity tester (digital hydrometer) - Sept 2013	3,075.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,035.12
	Refunds (22)	Refund to customers for deposit and credit balances - Oct 2013	1,902.08
	Tractor Supply	Shop supplies and transportation trailer - Sept 2013	1,705.38
	Sunbelt Transformers	Sudden pressure rise device for gas space - Sept 2013	1,544.32
	Others - 23 others	Various	5,216.87
		Total MLD	130,137.41
Specials:			
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library, Street & Traffic Lights	163,209.79
		Total Specials	163,209.79
	Gross Total		\$ 611,902.43
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 611,902.43
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	269	339
	Base Hourly & Salary	205,288.57	\$ 8,040,645.47
	Overtime, Standby & Shift Differentials	14,809.94 7.21%	657,958.93 8.18%
	Vacation, Holiday, Pers. & Accum. Leave	Severance - (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Cordick \$2.3k Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD) 17,946.92 8.74%	1,232,937.36 15.33%
	Sick Leave	9,529.39 4.64%	356,448.08 4.43%
	Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half) 2,196.05 1.07%	161,532.21 2.01%
	Higher Class Pay	Overpayment adjustment 1,139.16 0.55%	37,592.66 0.47%
	Sick Leave Buyout		623.16
	Health Insurance Buyout	Overpayment adjustment	45,011.77 0.56%
	Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms	96,246.52 1.20%
	College Degree Allowances		13,800.00
	Severance - sick leave time	Cordick \$4.3k Johnson \$26.1k Scott \$1.3k Major \$21.2k PD; A. Ducatte \$4.7k WPCP), W. Plympton \$21.2k-Final PD, M. Hartmann \$10.4 CD	131,366.80 1.63%
	Retroactive Pay	Third fire increase decision for the 2008-2009 interest arbitration - agreed to be final adjustment 39,756.62	39,756.62
	Grand Total	\$ 290,666.65	\$ 10,813,919.58
	Overtime, Standby & Shift Diff	Police \$ 4,368.78 29.50% DPW 1,247.73 8.42% Fire 2,641.19 17.83% MLD 4,694.77 31.70% WPCP 987.13 6.67% Other City Depts. 870.34 5.88% Library - 0.00%	\$ 208,845.66 31.74% 130,993.25 19.91% 128,529.76 19.53% 87,592.07 13.31% 53,989.83 8.21% 46,446.63 7.06% 1,561.73 0.24%
		Overtime, Standby & Shift Diff - by depart.	\$ 14,809.94

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 10/11/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	183,139.54	208,845.66	(25,706.12)
DPW	212,460.00	165,573.73	130,993.25	34,580.48
Fire	143,000.00	111,442.36	128,529.76	(17,087.40)
MLD	160,000.00	124,690.75	87,592.07	37,098.68
WPCP	81,545.00	63,549.42	53,989.83	9,559.59
Other City	46,137.00	35,955.36	46,446.63	(10,491.27)
Library	<u>3,500.00</u>	<u>2,727.61</u>	<u>1,561.73</u>	<u>1,165.88</u>
Total	<u><u>881,642.00</u></u>	<u><u>687,078.78</u></u>	<u><u>657,958.93</u></u>	<u><u>29,119.85</u></u>